



GARY R. HERBERT
Governor
SPENCER J. COX
Lieutenant Governor

State of Utah

DEPARTMENT OF NATURAL RESOURCES

Division of Water Rights

MICHAEL R. STYLER
Executive Director

KENT L. JONES
State Engineer/Division Director

LOGAN RIVER DISTRIBUTION SYSTEM TRUST FUND 2013 Financial Statement

A. BEGINNING BALANCE January 1, 2013 \$12,224.12

B. RECEIPTS

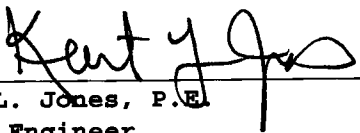
1. Assessments:	\$14,500.00
2. Delinquent Penalties:	45.16
3. Previous Assessments & Penalties:	0.00
4. Transfers & Adjustments:	0.00
5. Annual Interest Earned:	60.43
6. System Reimbursements:	0.00
TOTAL RECEIPTS	14,605.59

C. EXPENDITURES

1. Budgeted Expenditures:	16,611.71
2. Unbudgeted Expenditures:	115.37
3. Transfers & Adjustments:	0.00
TOTAL EXPENDITURES	16,727.08

D. ENDING BALANCE December 31, 2013 \$10,102.63


SUBMITTED BY :


Kent L. Jones, P.E.
State Engineer

DATE

1-9-14

PREPARED BY:


Jill Marriott
Budget & Accounting Officer

LOGAN RIVER DISTRIBUTION SYSTEM
2013 Budget Expenditures

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Item No	Item Description	2013 Amount Budgeted	2013 Amount Expended	2013 Amount Reimbursed	2013 Item Balance
	Gnehm, Colleen				
1	Salary	6,000.00	6,000.00	0.00	0.00
2	Social Security	459.00	416.28	0.00	42.72
3	Insurance	5,800.00	5,118.82	0.00	681.18
4	Travel Expense	1,150.00	443.53	0.00	706.47
5	Secretary Expense	100.00	100.00	0.00	0.00
6	Committee Expense	250.00	100.00	0.00	150.00
7	Office Expense	100.00	88.08	0.00	11.92
8	Supplies & Equipment	400.00	513.42	0.00	-113.42
9	Telephone Expense	400.00	400.00	0.00	0.00
10	Contract Service	2,000.00	2,001.95	0.00	-1.95
11	Miscellaneous Expenses	100.00	0.00	0.00	100.00
12	State Engineer Assessment	1,045.00	1,045.00	0.00	0.00
13	Annual Report	550.00	500.00	0.00	50.00
	Totals :	18,354.00	16,727.08	0.00	1,626.92

LOGAN RIVER DISTRIBUTION SYSTEM
2013 Total Assessment Amount : \$14,500.00

LOGAN RIVER DISTRIBUTION SYSTEM
2014 Proposed Budget Worksheet

Item No	Item Description	2013 Amount Budgeted	2013 Item Balance	2014 Proposed Budget
	Gnehm, Colleen			
1	Salary	6,000.00	0.00	
2	Social Security	459.00	42.72	
3	Insurance	5,800.00	681.18	
4	Travel Expense	1,150.00	706.47	
5	Secretary Expense	100.00	0.00	
6	Committee Expense	250.00	150.00	
7	Office Expense	100.00	11.92	
8	Supplies & Equipment	400.00	-113.42	
9	Telephone Expense	400.00	0.00	
10	Contract Service	2,000.00	-1.95	
11	Miscellaneous Expenses	100.00	100.00	
12	State Engineer Assessment	1,045.00	0.00	
13	Annual Report	550.00	50.00	
	Totals :	18,354.00	1,626.92	

LOGAN RIVER DISTRIBUTION SYSTEM
2013 Delinquent Water Assessments

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Account Number	Billing Entity Billing Contact	Amount Due
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	Total Amount Due :	0.00